eurex bonds circular 10/16

Date: 9 March 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 10/2016

Contact: Market Supervision. T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü IT/System Administration	none

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Gloria Pfaue
Andreas Heuer

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 10/2016

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instru-ment group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
07.03.2016	ECOV	XS1376627441	DSN2	DANS 09.03.2021 0,125%	EUR	1	0.99	0.001
07.03.2016	EGOV	BE0000338476	BESK	BGB 22.06.2047 1,6%	EUR	1	0.99	0.001
07.03.2016	EGOV	FI4000197959	F1X0	RFGB 15.04.2026 0,5%	EUR	1	0.99	0.001
07.03.2016	EGOV	NL0011765920	NL1F	DTC 31.05.2016	EUR	1	0.99	0.001
07.03.2016	EGOV	NL0011765938	NL1H	DTC 31.08.2016	EUR	1	0.99	0.001
07.03.2016	JUMB	DE000A2AAPV8	5HSA	HH SPK 02.03.2022 0,1%	EUR	1	0.99	0.001
08.03.2016	AGEN	DE000A168Y55	YEBG	KFW 09.03.2026 0,375%	EUR	1	0.99	0.001
08.03.2016	ECOV	BE0002499748	BELK	BBSA 10.03.2022 0,25%	EUR	1	0.99	0.001
08.03.2016	ECOV	ES0413790439	POPS	BPESP 03.03.2022 1%	EUR	1	0.99	0.001
08.03.2016	ECOV	XS1377237869	6SAM	SPABOL 09.03.2023 0,375%	EUR	1	0.99	0.001
08.03.2016	EGOV	BE0312740120	BESJ	BGTB 09.03.2017	EUR	1	0.99	0.001
08.03.2016	JUMB	DE000DL19SH3	ZZVJ	DBKHYP 08.03.2024 0,25%	EUR	1	0.99	0.001
08.03.2016	JUMB	XS1376323652	DAEC	DAA COV. 07.03.2023 0,15%	EUR	1	0.99	0.001
09.03.2016	AGEN	EU000A1U9910	ESQ8	ESM 03.11.2020 0,1%	EUR	1	0.99	0.001
09.03.2016	AGEN	EU000A1Z97B3	ESQ9	ESMTB 09.06.2016	EUR	1	0.99	0.001
10.03.2016	EGOV	FR0123448070	4RFJ	BTF 01.03.2017	EUR	1	0.99	0.001
10.03.2016	IGOV	IT0005171720	IE05	BOTS 14.03.2017	EUR	1	0.99	0.001
11.03.2016	EGOV	ES0L01703104	4SN1	SGLT 10.03.2017	EUR	1	0.99	0.001
11.03.2016	FCOV	FR0013135233	2SG1	SOGCOV 15.03.2021	EUR	1	0.99	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Trading > Rules and Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Products > Instrument List Downloads

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